

# BANCAJA 10 Fondo de Titulización de Activos

## Cartera de Activos Titulizados / Portfolio of Securitised Assets

### Situación de impagados: Clasificación por Primera Cuota Vencida y no Pagada / Current delinquency: Classification by First Overdue Instalment

Activos / Assets: Préstamos hipotecarios vivienda (CTHS) / Residential mortgage loans (PTCs)

Fecha / Date: 31/12/2019

Divisa / Currency: EUR

Antigüedad Aging	Deuda Vencida Overdue Debt						Deuda Pendiente de Vencer Outstanding Debt			Deuda total Total Debt			Garantía Security	% Deuda/Tasación % Loan to Value	
	Num.	Principal	Intereses Interest	Otros Other	Total	%	Principal	%	Otros Other	Principal	%	Deuda total Total Debt	V. Tasación Value	s/Principal o/Principal	s/Total o/Total
<b>Impagados / Delinquencies</b>															
De > 0 a ≤ 1 Mes Up to 1 month	194	58.257,37	8.179,00	19.137,39	85.573,76	0,68	17.278.872,26	26,10	0,00	17.337.129,63	22,86	17.364.446,02	38.549.522,34	44,9737	45,0445
De > 1 a ≤ 2 Meses from > 1 to ≤ 2 months	67	48.688,76	7.187,28	223,06	56.099,10	0,44	6.497.180,31	9,81	0,00	6.545.869,07	8,63	6.553.279,41	13.805.521,78	47,4149	47,4685
De > 2 a ≤ 3 Meses from > 2 to ≤ 3 months	25	25.139,54	3.644,46	0,00	28.784,00	0,23	2.022.741,35	3,06	0,00	2.047.880,89	2,70	2.051.525,35	4.858.024,84	42,1546	42,2296
De > 3 a ≤ 6 Meses from > 3 to ≤ 6 months	31	54.007,77	8.425,68	0,00	62.433,45	0,49	2.768.889,40	4,18	0,00	2.822.897,17	3,72	2.831.322,85	5.805.768,15	48,6223	48,7674
De > 6 a < 12 Meses from > 6 to < 12 months	41	162.847,91	24.806,92	0,00	187.654,83	1,48	4.347.621,31	6,57	0,00	4.510.469,22	5,95	4.535.276,14	9.170.077,80	49,1868	49,4573
De ≥ 12 a < 18 Meses from ≥ 12 to < 18 months	35	186.066,86	27.543,13	0,00	213.609,99	1,69	2.641.157,84	3,99	0,00	2.827.224,70	3,73	2.854.767,83	5.857.219,16	48,2691	48,7393
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	25	229.120,22	42.400,74	454,45	271.975,41	2,15	2.581.132,05	3,90	0,00	2.810.252,27	3,71	2.853.107,46	5.538.746,56	50,7381	51,5118
De ≥ 2 Años from ≥ 2 years	341	8.881.519,15	2.854.055,48	25.964,69	11.761.539,32	92,85	28.062.905,63	42,39	0,00	36.944.424,78	48,71	39.824.444,95	65.209.282,46	56,6552	61,0717
<b>Subtotal :</b>	<b>759</b>	<b>9.645.647,58</b>	<b>2.976.242,69</b>	<b>45.779,59</b>	<b>12.667.669,86</b>	<b>100,00</b>	<b>66.200.500,15</b>	<b>100,00</b>	<b>0,00</b>	<b>75.846.147,73</b>	<b>100,00</b>	<b>78.868.170,01</b>	<b>148.794.163,09</b>	<b>50,9739</b>	<b>53,0049</b>
<b>Dudosos (subjettivos) / Doubt debts (subjectives)</b>															
De ≥ 18 a < 24 Meses from ≥ 18 to < 24 months	1	26.234,42	0,00	798,60	27.033,02	0,13	0,00	0,00	0,00	26.234,42	0,13	27.033,02	132.147,60	19,8524	20,4567
De ≥ 2 Años from ≥ 2 years	322	19.485.412,97	1.339.320,10	0,00	20.824.733,07	99,87	0,00	0,00	0,00	19.485.412,97	99,87	20.824.733,07	55.583.723,83	35,0560	37,4655
<b>Subtotal :</b>	<b>323</b>	<b>19.511.647,39</b>	<b>1.339.320,10</b>	<b>798,60</b>	<b>20.851.766,09</b>	<b>100,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>19.511.647,39</b>	<b>100,00</b>	<b>20.851.766,09</b>	<b>55.715.871,43</b>	<b>35,0199</b>	<b>37,4252</b>
<b>Total :</b>	<b>1.082</b>	<b>29.157.294,97</b>	<b>4.315.562,79</b>	<b>46.578,19</b>	<b>33.519.435,95</b>		<b>66.200.500,15</b>		<b>0,00</b>	<b>95.357.795,12</b>		<b>99.719.936,10</b>	<b>204.510.034,52</b>	<b>46,6274</b>	<b>48,7604</b>